

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 1,62,18,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 1068

Dated: 31-10-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. G.O. Ms. No. 34 Fin(BG)Dept. dt.01-10-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 1,62,18,000/- (Rupees One Crore Sixty Two Lakhs Eighteen Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure from OCTOBER to NOVEMBER - 2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun to Nov- 2014)	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE (Jun to Nov- 2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Pollution and Conservation of Musi River Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. GA 09 (old GA 130)HMWSSB									
1	2215-02-105-11-07-310-312	V	1,85,07	..	..	1,85,07	92,53	92,54	..
Scheme Name: Remodelling of existing sewerage system and sewerage treatment works Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. GA 09 (old GA 130)HMWSSB									
2	2215-02-107-11-05-310-312	V	46,50	..	..	46,50	31,00	15,50	..
3	2215-02-789-11-06-310-312	V	3,49	..	..	3,49	2,33	1,16	..
Scheme Name: Urban Community Development (GHMC) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. 66 of C&SO GHMC, Hyderabad									
4	2217-80-800-11-04-010-013	V	5,14	..	..	5,14	2,57	2,57	..
5	2217-80-800-11-04-010-016	V	2,07	..	..	2,07	1,03	1,04	..
6	2217-80-800-11-04-010-017	V	67	..	..	67	33	34	..
7	2217-80-800-11-04-010-018	V	84	..	..	84	42	42	..
Scheme Name: Urban Community Development (GHMC) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. 66 of C&SO GHMC, Hyderabad									
8	2217-80-800-11-04-010-011	V	12,18	..	..	12,18	6,09	6,09	..
9	2217-80-800-11-04-010-012	V	7	..	..	7	4	3	..
Scheme Name: Water Supply and Sewerage improvement to slums Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. GA 09 (old GA 130) GHMC									
10	2215-01-789-11-06-310-312	V	1,24,99	..	..	1,24,99	83,33	41,66	..
Scheme Name: Water Supply and Sewerage improvement to slums Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. GA 09 (old GA 130)HMWSSB									
11	2215-01-796-11-06-310-312	V	2,49	..	..	2,49	1,66	83	..
Total			3,83,51	..	..	3,83,51	2,21,33	1,62,18	..

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.